



Number OF Transactions: 20
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 011522
Date/Time: 2021/05/11 03:21
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/10	Online Store	07:16	3282325	273627162 0620216	3.30	0.24	0.02	3.04
		07:31	3282380	275288162 0621058	4.60	0.33	0.03	4.24
		08:19	3283533	275773162 0623940	3.10	0.22	0.02	2.86
		08:23	3283562	248615162 0624220	1.80	0.13	0.01	1.66
		08:25	3283584	259392162 0624328	14.30	1.01	0.09	13.20
		08:30	3283621	267054162 0624630	2.70	0.19	0.02	2.49
		08:58	3283867	275871162 0626329	26.10	1.83	0.16	24.11
		11:58	3288034	273722162 0637077	3.90	0.28	0.02	3.60

Merchant Standing Order Payment Report

2021/05/10	Online Store	12:01	3288077	216747162 0637256	9.20	0.65	0.06	8.49
		12:10	3288180	244636162 0637844	5.50	0.39	0.03	5.08
		12:31	3288455	257879162 0639065	41.00	2.87	0.25	37.88
		13:30	3289237	275871162 0642626	5.60	0.40	0.03	5.17
		15:05	3290325	276300162 0648314	7.80	0.55	0.05	7.20
		15:09	3290401	270862162 0648568	8.15	0.58	0.05	7.52
		15:15	3290477	271201162 0648927	4.64	0.33	0.03	4.28
		15:47	3290849	162065084 0	5.40	0.38	0.03	4.99
		16:24	3291294	162065304 8	17.65	1.24	0.11	16.30
		16:56	3291706	269371162 0654960	2.80	0.20	0.02	2.58
		19:31	3293836	162066431 7	18.70	1.31	0.11	17.28
		21:53	3295548	242416162 0672835	14.75	1.04	0.09	13.62
		Total/Branch			200.99	14.17	1.23	185.59
	Total/Date				200.99	14.17	1.23	185.59
Total					200.99	14.17	1.23	185.59